

Exhibit I

Eastern Livestock Co., LLC
Transfers to T.P. Gibson
September, 2010

<u>General Ledger</u>	<u>Check Date (date written, unless not located, then deposit</u>	<u>Check #</u>	<u>Amount</u>	<u>Non-Legitimate Transfers (not traced to real cattle or legitimate expense reimbursements)</u>	<u>Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement of Actual Expenses, Commissions)</u>
<u>Account</u>	<u>date)</u>				
CASH ON HAND	90110	118593	488,136.35	488,136.35	
CASH ON HAND	90110	118597	556,143.11	556,143.11	
CASH ON HAND	90110	118601	515,714.81	515,714.81	
CASH ON HAND	90110	118605	531,164.94	531,164.94	
CASH ON HAND	90110	118609	567,641.66	567,641.66	
CASH ON HAND	90110	118613	525,666.06	525,666.06	
CASH ON HAND	90110	118617	512,781.50	512,781.50	
CASH ON HAND	90110	118621	502,578.09	502,578.09	
CASH ON HAND	90110	118625	487,644.10	487,644.10	
CASH ON HAND	90110	118629	538,719.30	538,719.30	
CASH ON HAND	90110	118633	481,925.20	481,925.20	
CASH ON HAND	90110	118637	530,601.09	530,601.09	
CASH ON HAND	90110	118641	497,547.60	497,547.60	
CASH ON HAND	90110	118645	529,046.00	529,046.00	
CASH ON HAND	90110	118651	458,830.01	458,830.01	
CASH ON HAND	90110	118656	522,142.03	522,142.03	
CASH ON HAND	90110	118660	573,878.52	573,878.52	
CASH ON HAND	90110	118664	523,332.60	523,332.60	
CASH ON HAND	90110	118669	495,275.46	495,275.46	
CASH ON HAND	90110	118676	475,755.65	475,755.65	
CASH ON HAND	90110	118684	511,644.69	511,644.69	
CASH ON HAND	90110	118694	503,580.11	503,580.11	
CASH ON HAND	90210	118724	510,329.58	510,329.58	
CASH ON HAND	90210	118728	558,614.10	558,614.10	
CASH ON HAND	90210	118732	525,503.86	525,503.86	

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CASH ON HAND	90210	118736	531,231.72	531,231.72	
CASH ON HAND	90210	118740	521,485.38	521,485.38	
CASH ON HAND	90210	118744	565,549.42	565,549.42	
CASH ON HAND	90210	118748	548,689.95	548,689.95	
CASH ON HAND	90210	118752	506,669.54	506,669.54	
CASH ON HAND	90210	118757	525,890.59	525,890.59	
CASH ON HAND	90210	118761	516,922.57	516,922.57	
CASH ON HAND	90210	118769	543,767.87	543,767.87	
CASH ON HAND	90210	118773	505,580.78	505,580.78	
CASH ON HAND	90210	118777	515,756.34	515,756.34	
CASH ON HAND	90210	118781	513,194.31	513,194.31	
CASH ON HAND	90210	118786	498,321.62	498,321.62	
CASH ON HAND	90210	118793	506,099.13	506,099.13	
CASH ON HAND	90210	118799	523,222.01	523,222.01	
CASH ON HAND	90210	118805	542,487.31	542,487.31	
CASH ON HAND	90210	118815	530,505.62	530,505.62	
CASH ON HAND	90210	118818	476,769.40	476,769.40	
CASH ON HAND	90210	118823	591,407.30	591,407.30	
CASH ON HAND	90210	118827	567,621.78	567,621.78	
CASH ON HAND	90310	562	562,503.60	562,503.60	
CASH ON HAND	90310	11899	474,768.46	474,768.46	
CASH ON HAND	90310	118881	574,861.64	574,861.64	
CASH ON HAND	90310	118887	537,461.72	537,461.72	
CASH ON HAND	90310	118899	420,763.98	420,763.98	
CASH ON HAND	90310	118905	419,647.47	419,647.47	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	90310	118911	539,056.73	539,056.73	
CASH ON HAND	90310	118917	516,813.60	516,813.60	
CASH ON HAND	90310	118922	520,474.83	520,474.83	
CASH ON HAND	90310	118927	534,589.18	534,589.18	
CASH ON HAND	90310	118931	498,593.35	498,593.35	
CASH ON HAND	90310	118935	541,869.30	541,869.30	
CASH ON HAND	90310	118939	522,711.30	522,711.30	
CASH ON HAND	90310	118943	506,205.12	506,205.12	
CASH ON HAND	90310	118947	506,480.36	506,480.36	
CASH ON HAND	90310	118951	516,265.23	516,265.23	
CASH ON HAND	90310	118963	531,007.00	531,007.00	
CASH ON HAND	90310	118967	492,822.60	492,822.60	
CASH ON HAND	90310	118972	483,170.55	483,170.55	
CASH ON HAND	90310	118976	516,671.42	516,671.42	
CASH ON HAND	90310	118978	542,243.79	542,243.79	
CASH ON HAND	90310	118982	521,245.82	521,245.82	
CASH ON HAND	90310	118986	556,346.70	556,346.70	
CASH ON HAND	90710	119001	497,970.35	497,970.35	
CASH ON HAND	90710	119005	496,075.76	496,075.76	
CASH ON HAND	90710	119009	496,427.55	496,427.55	
CASH ON HAND	90710	119013	421,639.58	421,639.58	
CASH ON HAND	90710	119017	564,146.25	564,146.25	
CASH ON HAND	90710	119021	567,831.58	567,831.58	
CASH ON HAND	90710	119025	541,766.32	541,766.32	
CASH ON HAND	90710	119029	511,290.43	511,290.43	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	90710	119033	512,895.55	512,895.55	
CASH ON HAND	90710	119037	568,522.77	568,522.77	
CASH ON HAND	90710	119041	541,732.56	541,732.56	
CASH ON HAND	90710	119045	527,886.36	527,886.36	
CASH ON HAND	90710	119049	543,602.57	543,602.57	
CASH ON HAND	90710	119060	533,897.58	533,897.58	
CASH ON HAND	90710	119064	516,459.30	516,459.30	
CASH ON HAND	90710	119068	556,214.86	556,214.86	
CASH ON HAND	90710	119072	560,860.45	560,860.45	
CASH ON HAND	90710	119076	519,647.50	519,647.50	
CASH ON HAND	90710	119080	528,648.66	528,648.66	
CASH ON HAND	90710	119084	505,501.28	505,501.28	
CASH ON HAND	90710	119088	519,788.69	519,788.69	
CASH ON HAND	90710	119092	566,340.00	566,340.00	
CASH ON HAND	90710	119097	552,479.81	552,479.81	
CASH ON HAND	90710	119101	502,915.94	502,915.94	
CASH ON HAND	90710	119108	130,000.00	130,000.00	
CASH ON HAND	90710	119119	449,295.85	449,295.85	
CASH ON HAND	90710	119125	444,134.76	444,134.76	
CASH ON HAND	90710	119128	309,412.12	309,412.12	
CASH ON HAND	90710	119132	397,562.54	397,562.54	
CASH ON HAND	90710	119139	421,758.22	421,758.22	
CASH ON HAND	90710	119144	534,568.64	534,568.64	
CASH ON HAND	90710	119149	381,962.04	381,962.04	
CASH ON HAND	90710	119154	518,088.62	518,088.62	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	90710	119159	317,018.10	317,018.10	
CASH ON HAND	90710	119163	476,885.13	476,885.13	
CASH ON HAND	90710	119167	421,131.60	421,131.60	
CASH ON HAND	90710	119171	420,805.16	420,805.16	
CASH ON HAND	90710	119175	444,020.17	444,020.17	
CASH ON HAND	90710	119179	298,389.62	298,389.62	
CASH ON HAND	90710	119183	411,188.84	411,188.84	
CASH ON HAND	90810	119192	404,977.92	404,977.92	
CASH ON HAND	90810	119196	430,376.05	430,376.05	
CASH ON HAND	90810	119200	439,304.03	439,304.03	
CASH ON HAND	90810	119204	495,531.99	495,531.99	
CASH ON HAND	90810	119208	476,503.16	476,503.16	
CASH ON HAND	90810	119212	449,532.67	449,532.67	
CASH ON HAND	90810	119218	487,335.35	487,335.35	
CASH ON HAND	90810	119224	316,594.44	316,594.44	
CASH ON HAND	90810	119227	324,725.56	324,725.56	
CASH ON HAND	90810	119231	424,869.33	424,869.33	
CASH ON HAND	90810	119235	437,712.14	437,712.14	
CASH ON HAND	90810	119245	317,258.23	317,258.23	
CASH ON HAND	90910	119328	485,739.98	485,739.98	
CASH ON HAND	90910	119331	516,972.60	516,972.60	
CASH ON HAND	90910	119334	526,594.77	526,594.77	
CASH ON HAND	90910	119337	546,760.83	546,760.83	
CASH ON HAND	90910	119341	494,611.90	494,611.90	
CASH ON HAND	90910	119345	533,683.33	533,683.33	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	90910	119349	418,321.71	418,321.71	
CASH ON HAND	90910	119353	413,544.99	413,544.99	
CASH ON HAND	90910	119360	406,869.72	406,869.72	
CASH ON HAND	90910	119366	370,030.96	370,030.96	
CASH ON HAND	90910	119371	378,315.49	378,315.49	
CASH ON HAND	90910	119391	450,991.87	450,991.87	
CASH ON HAND	90910	119393	512,553.69	512,553.69	
CASH ON HAND	90910	119395	513,273.92	513,273.92	
CASH ON HAND	90910	119397	493,975.64	493,975.64	
CASH ON HAND	90910	119399	480,242.98	480,242.98	
CASH ON HAND	90910	119401	508,167.00	508,167.00	
CASH ON HAND	90910	119403	390,164.30	390,164.30	
CASH ON HAND	90910	119405	292,827.92	292,827.92	
CASH ON HAND	90910	119411	384,893.62	384,893.62	
CASH ON HAND	90910	119415	484,948.63	484,948.63	
CASH ON HAND	90910	119419	289,627.08	289,627.08	
CASH ON HAND	90910	119423	439,164.86	439,164.86	
CASH ON HAND	90910	119429	268,135.56	268,135.56	
CASH ON HAND	90910	119435	391,991.49	391,991.49	
CASH ON HAND	90910	119442	384,359.54	384,359.54	
CASH ON HAND	91310	119527	447,015.88	447,015.88	
CASH ON HAND	91310	119531	529,326.47	529,326.47	
CASH ON HAND	91310	119535	409,109.14	409,109.14	
CASH ON HAND	91310	119539	488,760.56	488,760.56	
CASH ON HAND	91310	119543	476,365.16	476,365.16	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	91310	119547	463,961.44	463,961.44	
CASH ON HAND	91310	119551	400,182.62	400,182.62	
CASH ON HAND	91310	119555	472,319.04	472,319.04	
CASH ON HAND	91310	119559	500,680.89	500,680.89	
CASH ON HAND	91310	119563	480,463.12	480,463.12	
CASH ON HAND	91310	119567	522,239.13	522,239.13	
CASH ON HAND	91310	119571	360,646.04	360,646.04	
CASH ON HAND	91310	119575	519,406.79	519,406.79	
CASH ON HAND	91310	119578	501,318.99	501,318.99	
CASH ON HAND	91310	119582	377,199.36	377,199.36	
CASH ON HAND	91310	119586	474,431.39	474,431.39	
CASH ON HAND	91310	119588	378,785.90	378,785.90	
CASH ON HAND	91310	119592	492,728.44	492,728.44	
CASH ON HAND	91310	119595	487,184.25	487,184.25	
CASH ON HAND	91310	119597	467,543.78	467,543.78	
CASH ON HAND	91310	119599	515,242.89	515,242.89	
CASH ON HAND	91310	119601	526,295.34	526,295.34	
CASH ON HAND	91310	119603	414,298.56	414,298.56	
CASH ON HAND	91310	119606	411,652.42	411,652.42	
CASH ON HAND	91410	119634	470,181.64	470,181.64	
CASH ON HAND	91410	119638	502,304.61	502,304.61	
CASH ON HAND	91410	119643	391,727.93	391,727.93	
CASH ON HAND	91410	119649	347,611.61	347,611.61	
CASH ON HAND	91410	119655	434,784.11	434,784.11	
CASH ON HAND	91410	119660	380,478.51	380,478.51	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	91410	119664	404,606.55	404,606.55	
CASH ON HAND	91410	119669	403,799.60	403,799.60	
CASH ON HAND	91410	119673	429,168.85	429,168.85	
CASH ON HAND	91410	119677	344,095.56	344,095.56	
CASH ON HAND	91410	119681	487,049.92	487,049.92	
CASH ON HAND	91410	119685	363,131.21	363,131.21	
CASH ON HAND	91410	119689	283,780.94	283,780.94	
CASH ON HAND	91410	119693	429,048.18	429,048.18	
CASH ON HAND	91410	119697	423,979.57	423,979.57	
CASH ON HAND	91410	119700	378,946.71	378,946.71	
CASH ON HAND	91410	119703	308,757.48	308,757.48	
CASH ON HAND	91410	119708	381,362.65	381,362.65	
CASH ON HAND	91510	119735	510,100.51	510,100.51	
CASH ON HAND	91510	119743	418,024.59	418,024.59	
CASH ON HAND	91510	119748	460,634.19	460,634.19	
CASH ON HAND	91510	119755	530,526.32	530,526.32	
CASH ON HAND	91510	119760	434,681.13	434,681.13	
CASH ON HAND	91510	119766	393,578.45	393,578.45	
CASH ON HAND	91510	119770	455,143.96	455,143.96	
CASH ON HAND	91510	119774	519,447.13	519,447.13	
CASH ON HAND	91510	119778	508,717.65	508,717.65	
CASH ON HAND	91510	119782	384,957.11	384,957.11	
CASH ON HAND	91510	119786	380,048.67	380,048.67	
CASH ON HAND	91510	119791	391,529.21	391,529.21	
CASH ON HAND	91510	119796	461,774.80	461,774.80	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	91510	119800	463,834.98	463,834.98	
CASH ON HAND	91510	119804	486,805.55	486,805.55	
CASH ON HAND	91510	119811	467,440.28	467,440.28	
CASH ON HAND	91610	119889	373,015.03	373,015.03	
CASH ON HAND	91610	119894	372,130.92	372,130.92	
CASH ON HAND	91610	119898	480,514.36	480,514.36	
CASH ON HAND	91610	119901	441,506.41	441,506.41	
CASH ON HAND	91610	119905	448,282.31	448,282.31	
CASH ON HAND	91610	119909	456,792.90	456,792.90	
CASH ON HAND	91610	119914	299,532.24	299,532.24	
CASH ON HAND	91610	119918	380,904.96	380,904.96	
CASH ON HAND	91610	119922	438,904.20	438,904.20	
CASH ON HAND	91610	119926	333,208.77	333,208.77	
CASH ON HAND	91610	119930	323,107.44	323,107.44	
CASH ON HAND	91610	119933	311,055.88	311,055.88	
CASH ON HAND	91610	119937	276,888.96	276,888.96	
CASH ON HAND	91610	119941	448,174.01	448,174.01	
CASH ON HAND	91610	119945	385,625.60	385,625.60	
CASH ON HAND	91610	119949	453,478.14	453,478.14	
CASH ON HAND	91610	119953	376,635.43	376,635.43	
CASH ON HAND	91610	119959	297,675.61	297,675.61	
CASH ON HAND	91610	119963	458,213.63	458,213.63	
CASH ON HAND	91610	119969	386,184.08	386,184.08	
CASH ON HAND	91610	119972	313,884.42	313,884.42	
CASH ON HAND	91610	119977	477,246.55	477,246.55	

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CASH ON HAND	91610	119979	405,054.27	405,054.27	
CASH ON HAND	91610	119982	393,058.30	393,058.30	
CASH ON HAND	91610	119987	381,437.76	381,437.76	
CASH ON HAND	91710	120018	479,757.84	479,757.84	
CASH ON HAND	91710	120024	397,028.54	397,028.54	
CASH ON HAND	91710	120030	378,551.55	378,551.55	
CASH ON HAND	91710	120036	425,477.62	425,477.62	
CASH ON HAND	91710	120043	359,999.04	359,999.04	
CASH ON HAND	91710	120052	515,133.19	515,133.19	
CASH ON HAND	91710	120059	367,687.17	367,687.17	
CASH ON HAND	91710	120065	454,230.00	454,230.00	
CASH ON HAND	91710	120074	366,572.95	366,572.95	
CASH ON HAND	91710	120080	434,595.88	434,595.88	
CASH ON HAND	91710	120082	427,152.54	427,152.54	
CASH ON HAND	91710	120088	407,339.60	407,339.60	
CASH ON HAND	91710	120093	533,292.80	533,292.80	
CASH ON HAND	91710	120099	495,683.87	495,683.87	
CASH ON HAND	91710	120103	555,415.66	555,415.66	
CASH ON HAND	91710	120107	408,517.26	408,517.26	
CASH ON HAND	91710	120111	505,319.10	505,319.10	
CASH ON HAND	91710	120115	526,564.84	526,564.84	
CASH ON HAND	91710	120118	435,794.19	435,794.19	
CASH ON HAND	91710	120122	368,863.51	368,863.51	
CASH ON HAND	91710	120126	330,999.36	330,999.36	
CASH ON HAND	91710	120130	278,984.47	278,984.47	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	91710	120134	291,917.17	291,917.17	
CASH ON HAND	91710	120138	314,179.83	314,179.83	
CASH ON HAND	91710	120142	331,367.58	331,367.58	
CASH ON HAND	91710	120146	326,398.86	326,398.86	
CASH ON HAND	91710	120150	305,428.99	305,428.99	
CASH ON HAND	92010	120203	292,364.85	292,364.85	
CASH ON HAND	92010	120207	569,184.05	569,184.05	
CASH ON HAND	92010	120211	351,669.99	351,669.99	
CASH ON HAND	92010	120215	383,942.51	383,942.51	
CASH ON HAND	92010	120219	300,481.76	300,481.76	
CASH ON HAND	92010	120223	292,782.72	292,782.72	
CASH ON HAND	92010	120227	331,429.28	331,429.28	
CASH ON HAND	92010	120231	304,576.68	304,576.68	
CASH ON HAND	92010	120235	346,224.01	346,224.01	
CASH ON HAND	92010	120239	421,179.36	421,179.36	
CASH ON HAND	92010	120243	443,796.04	443,796.04	
CASH ON HAND	92010	120247	373,269.43	373,269.43	
CASH ON HAND	92010	120251	391,388.54	391,388.54	
CASH ON HAND	92010	120255	485,654.27	485,654.27	
CASH ON HAND	92010	120259	285,712.76	285,712.76	
CASH ON HAND	92010	120263	307,603.53	307,603.53	
CASH ON HAND	92010	120267	323,935.28	323,935.28	
CASH ON HAND	92010	120271	471,970.72	471,970.72	
CASH ON HAND	92010	120273	525,586.44	525,586.44	
CASH ON HAND	92010	120276	506,384.25	506,384.25	

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CASH ON HAND	92010	120279	265,667.90	265,667.90	
CASH ON HAND	92110	120375	426,017.27	426,017.27	
CASH ON HAND	92110	120380	413,767.54	413,767.54	
CASH ON HAND	92110	120384	334,958.79	334,958.79	
CASH ON HAND	92110	120389	304,988.11	304,988.11	
CASH ON HAND	92110	120392	360,457.77	360,457.77	
CASH ON HAND	92210	120409	410,393.67	410,393.67	
CASH ON HAND	92210	120414	290,335.56	290,335.56	
CASH ON HAND	92210	120418	310,306.78	310,306.78	
CASH ON HAND	92210	120423	286,764.84	286,764.84	
CASH ON HAND	92210	120427	416,345.36	416,345.36	
CASH ON HAND	92210	120433	315,770.36	315,770.36	
CASH ON HAND	92210	120437	312,200.54	312,200.54	
CASH ON HAND	92210	120441	326,836.36	326,836.36	
CASH ON HAND	92210	120445	348,343.25	348,343.25	
CASH ON HAND	92210	120449	431,711.93	431,711.93	
CASH ON HAND	92210	120453	374,777.18	374,777.18	
CASH ON HAND	92210	120457	386,192.23	386,192.23	
CASH ON HAND	92210	120461	437,908.07	437,908.07	
CASH ON HAND	92210	120465	415,595.06	415,595.06	
CASH ON HAND	92210	120469	407,562.24	407,562.24	
CASH ON HAND	92210	120473	259,898.06	259,898.06	
CASH ON HAND	92210	120477	269,851.76	269,851.76	
CASH ON HAND	92210	120481	352,704.78	352,704.78	
CASH ON HAND	92210	120485	343,195.21	343,195.21	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	92210	120489	301,551.36	301,551.36	
CASH ON HAND	92210	120493	305,518.22	305,518.22	
CASH ON HAND	92210	120498	337,635.34	337,635.34	
CASH ON HAND	92210	120500	318,368.76	318,368.76	
CASH ON HAND	92210	120502	284,742.47	284,742.47	
CASH ON HAND	92210	120504	444,575.81	444,575.81	
CASH ON HAND	92210	120507	343,975.27	343,975.27	
CASH ON HAND	92210	120524	304,194.53	304,194.53	
CASH ON HAND	92210	120528	372,775.54	372,775.54	
CASH ON HAND	92310	120552	255,073.59	255,073.59	
CASH ON HAND	92310	120556	358,464.72	358,464.72	
CASH ON HAND	92310	120560	280,583.87	280,583.87	
CASH ON HAND	92310	120564	456,427.27	456,427.27	
CASH ON HAND	92310	120568	374,698.23	374,698.23	
CASH ON HAND	92310	120572	438,256.85	438,256.85	
CASH ON HAND	92310	120576	369,647.43	369,647.43	
CASH ON HAND	92310	120580	388,177.07	388,177.07	
CASH ON HAND	92310	120584	410,153.06	410,153.06	
CASH ON HAND	92310	120588	352,226.30	352,226.30	
CASH ON HAND	92310	120592	494,889.50	494,889.50	
CASH ON HAND	92310	120596	384,895.98	384,895.98	
CASH ON HAND	92310	120600	296,029.72	296,029.72	
CASH ON HAND	92310	120600	453,549.17	453,549.17	
CASH ON HAND	92310	120608	355,900.24	355,900.24	
CASH ON HAND	92310	120612	466,690.96	466,690.96	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	92310	120616	344,001.42	344,001.42	
CASH ON HAND	92310	120620	470,725.62	470,725.62	
CASH ON HAND	92310	120624	326,145.48	326,145.48	
CASH ON HAND	92310	120628	329,621.63	329,621.63	
CASH ON HAND	92310	120632	400,101.12	400,101.12	
CASH ON HAND	92310	120637	401,289.85	401,289.85	
CASH ON HAND	92310	120641	417,796.62	417,796.62	
CASH ON HAND	92310	120646	430,261.52	430,261.52	
CASH ON HAND	92310	120650	358,066.50	358,066.50	
CASH ON HAND	92310	120655	392,627.21	392,627.21	
CASH ON HAND	92410	120730	365,047.98	365,047.98	
CASH ON HAND	92410	120734	391,804.44	391,804.44	
CASH ON HAND	92410	120738	399,968.57	399,968.57	
CASH ON HAND	92410	120742	458,806.73	458,806.73	
CASH ON HAND	92410	120746	347,125.03	347,125.03	
CASH ON HAND	92410	120750	432,003.95	432,003.95	
CASH ON HAND	92410	120754	417,525.20	417,525.20	
CASH ON HAND	92410	120758	316,498.77	316,498.77	
CASH ON HAND	92410	120762	406,166.08	406,166.08	
CASH ON HAND	92410	120767	282,976.68	282,976.68	
CASH ON HAND	92410	120771	370,166.29	370,166.29	
CASH ON HAND	92410	120775	491,188.86	491,188.86	
CASH ON HAND	92410	120779	379,535.01	379,535.01	
CASH ON HAND	92410	120783	432,922.56	432,922.56	
CASH ON HAND	92410	120788	296,227.88	296,227.88	

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CASH ON HAND	92510	120839	178,417.95	178,417.95	
CASH ON HAND	92510	120840	896,603.43	896,603.43	
CASH ON HAND	92510	120841	226,356.82	226,356.82	
CASH ON HAND	92510	120842	353,357.64	353,357.64	
CASH ON HAND	92510	120843	34,191.28		34,191.28
CASH ON HAND	92510	120844	287,147.84	287,147.84	
CASH ON HAND	92510	120846	1,023.45		1,023.45
CASH ON HAND	92510	120847	732,941.84	732,941.84	
CASH ON HAND	92510	120847	732,941.84	732,941.84	
CASH ON HAND	92510	120848	190,517.16	190,517.16	
CASH ON HAND	92510	120849	211,707.74	211,707.74	
CASH ON HAND	92510	120850	66,861.93	66,861.93	
CASH ON HAND	92710	120855	363,464.34	363,464.34	
CASH ON HAND	92710	120861	425,526.68	425,526.68	
CASH ON HAND	92710	120865	389,879.49	389,879.49	
CASH ON HAND	92710	120869	431,187.82	431,187.82	
CASH ON HAND	92710	120881	493,940.28	493,940.28	
CASH ON HAND	92710	120885	368,047.66	368,047.66	
CASH ON HAND	92710	120889	436,823.17	436,823.17	
CASH ON HAND	92710	120893	385,967.78	385,967.78	
CASH ON HAND	92710	120898	240,931.06	240,931.06	
CASH ON HAND	92710	120902	461,020.88	461,020.88	
CASH ON HAND	92710	120908	344,778.22	344,778.22	
CASH ON HAND	92710	120914	391,965.18	391,965.18	
CASH ON HAND	92710	120918	383,695.60	383,695.60	

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CASH ON HAND	92710	120922	414,407.62	414,407.62	
CASH ON HAND	92710	120929	398,821.02	398,821.02	
CASH ON HAND	92710	120933	299,044.48	299,044.48	
CASH ON HAND	92710	120937	499,785.87	499,785.87	
CASH ON HAND	92710	120941	327,047.79	327,047.79	
CASH ON HAND	92710	120943	299,513.41	299,513.41	
CASH ON HAND	92710	120945	269,529.90	269,529.90	
CASH ON HAND	92710	120947	285,153.88	285,153.88	
CASH ON HAND	92710	120951	375,911.01	375,911.01	
CASH ON HAND	92810	120963	436,755.07	436,755.07	
CASH ON HAND	92810	120967	377,453.56	377,453.56	
CASH ON HAND	92810	120971	420,204.56	420,204.56	
CASH ON HAND	92810	120976	360,036.50	360,036.50	
CASH ON HAND	92810	120981	492,922.27	492,922.27	
CASH ON HAND	92810	120985	293,918.60	293,918.60	
CASH ON HAND	92810	120989	405,932.27	405,932.27	
CASH ON HAND	92810	120993	413,465.82	413,465.82	
CASH ON HAND	92810	120997	373,711.68	373,711.68	
CASH ON HAND	92810	121001	420,960.73	420,960.73	
CASH ON HAND	92810	121005	418,412.20	418,412.20	
CASH ON HAND	92810	121010	319,230.99	319,230.99	
CASH ON HAND	92810	121014	359,678.40	359,678.40	
CASH ON HAND	92810	121018	307,682.32	307,682.32	
CASH ON HAND	92810	121021	415,017.92	415,017.92	
CASH ON HAND	92810	121024	397,456.46	397,456.46	

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CASH ON HAND	92810	121025	4,991.50		4,991.50
CASH ON HAND	92810	121028	441,152.09	441,152.09	
CASH ON HAND	92910	121157	639,128.23	639,128.23	
CASH ON HAND	92910	121158	620,871.77	620,871.77	
CASH ON HAND	92910	121159	808,245.79	808,245.79	
CASH ON HAND	92910	121160	621,754.21	621,754.21	
CASH ON HAND	92910	121161	624,598.01	624,598.01	
CASH ON HAND	92910	121162	825,401.99	825,401.99	
CASH ON HAND	92910	121163	951,254.76	951,254.76	
CASH ON HAND	92910	121164	473,745.24	473,745.24	
CASH ON HAND	92910	121165	553,550.14	553,550.14	
CASH ON HAND	92910	121166	590,125.69	590,125.69	
CASH ON HAND	92910	121184	400,000.00	400,000.00	
CASH ON HAND	93010	121193	896,603.43	896,603.43	
CASH ON HAND	93010	121201	400,000.00	400,000.00	
CASH ON HAND	93010	121204	620,871.77	620,871.77	
CASH ON HAND	93010	121209	808,245.79	808,245.79	
CASH ON HAND	93010	121214	621,754.21	621,754.21	
CASH ON HAND	93010	121219	506,582.97	506,582.97	
CASH ON HAND	93010	121271	624,598.01	624,598.01	
CASH ON HAND	93010	121273	318,819.02	318,819.02	
CASH ON HAND	93010	121276	553,550.14	553,550.14	
CASH ON HAND	93010	121278	473,745.24	473,745.24	
CASH ON HAND	93010	121280	590,125.69	590,125.69	
CASH ON HAND	93010	121282	951,254.76	951,254.76	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	93010	121284	639,128.23	639,128.23	
CASH ON HAND	93010	121286	257,379.09	257,379.09	
CASH ON HAND	93010	121288	907,068.53	907,068.53	
CASH ON HAND	93010	121293	436,238.99	436,238.99	
CASH ON HAND	93010	121299	388,716.65	388,716.65	
CASH ON HAND	93010	121303	443,359.92	443,359.92	
CASH ON HAND	93010	121307	391,171.43	391,171.43	
CASH ON HAND	93010	121310	437,036.43	437,036.43	
			<u>189,039,885.00</u>	<u>188,999,678.77</u>	<u>40,206.23</u>